

12:32 PM
 01/04/15
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison July 2014

	Jul 14	Jan - Jul 14
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	2,364.19	42,678.87
4003 · Matching Gifts	0.00	1,170.04
4000 · Unrestricted Donation - Other	0.00	2.00
Total 4000 · Unrestricted Donation	2,364.19	43,850.91
4010 · Restricted Donations		
4011 · Sponsorship	700.00	1,700.00
4013 · Training	0.00	4,000.00
Total 4010 · Restricted Donations	700.00	5,700.00
4020 · Memberships		
4020.2 · New Members	475.00	3,515.00
4020.3 · Renew Members	250.00	2,125.00
Total 4020 · Memberships	725.00	5,640.00
4030 · Fundraisers		
4030.2 · Sponsorship	950.00	7,225.00
4030.4 · Vendor	50.00	100.00
Total 4030 · Fundraisers	1,000.00	7,325.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	96.98
4050.3 · T-shirts	0.00	369.47
4050.5 · Hoodies	27.71	55.42
Total 4050 · Merchandise	27.71	521.87
4053 · Misc Items	0.00	345.94
Total 4040 · Sales	27.71	867.81
4065 · Adoption Fees	1,150.00	12,500.00
4066 · Adoption Relinquishment	0.00	-700.00
Total Income	5,966.90	75,183.72
Gross Profit	5,966.90	75,183.72
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	900.00
6500.1 · Association Memberships	0.00	4.99
6500.10 · Registration Fees	0.00	215.00
6500.11 · Supplies	0.00	280.02
6500.12 · Telephone	112.67	777.60
6500.13 · Website Expenses	0.00	232.91
6500.14 · Data Base Expense	313.80	2,099.36
6500.16 · Printing & Reproduction	0.00	207.75
6500.3 · Bank Fees		
6500.32 · Paypal Fees	66.30	539.41
6500.3 · Bank Fees - Other	5.00	53.00
Total 6500.3 · Bank Fees	71.30	592.41
6500.5 · Insurance	1,486.50	5,969.30
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	159.98
6500.72 · Annual Members Meeting	0.00	790.48
Total 6500.7 · Meetings	0.00	950.46
6500.9 · Postage	0.00	471.79
Total 6500 · Administrative Expenses	1,984.27	12,701.59

12:32 PM
 01/04/15
 Cash Basis

**Bluebonnet Equine Humane Society
 Profit & Loss YTD Comparison
 July 2014**

	<u>Jul 14</u>	<u>Jan - Jul 14</u>
6510 · Veterinary Expenses		
6510.1 · Board	0.00	162.00
6510.10 · Medication	335.40	1,804.87
6510.12 · X-Rays	0.00	165.00
6510.2 · Coggins	145.00	522.50
6510.3 · Pregnancy Tests	0.00	38.00
6510.4 · Vaccinations	550.53	2,384.93
6510.5 · Non-Routine Vet Services	110.00	1,005.00
6510.6 · Farm Call	115.00	846.25
6510.7 · Castration	0.00	215.00
6510.8 · Examinations	122.50	601.37
6510.9 · Dental	235.00	1,202.00
Total 6510 · Veterinary Expenses	<u>1,613.43</u>	<u>8,946.92</u>
6512 · Investigation expenses	0.00	50.00
6513 · Euthanasia	0.00	95.75
6518 · Wormers	33.88	159.61
6520 · Farrier	100.00	480.00
6521 · Fuel Expenses	93.55	392.33
6522 · Vehicle Expenses	0.00	14.50
6525 · Sponsorships		
6525.01 · Foster Sponsorships	500.00	1,100.00
6525.06 · Hay Grant	0.00	500.00
Total 6525 · Sponsorships	<u>500.00</u>	<u>1,600.00</u>
6530 · Mileage		
6530.1 · Non Trailering Mileage	145.25	1,207.29
6530.2 · Trailering Mileage	882.20	4,153.43
Total 6530 · Mileage	<u>1,027.45</u>	<u>5,360.72</u>
6540 · Training		
6540.2 · Training Expense	0.00	2,703.00
Total 6540 · Training	<u>0.00</u>	<u>2,703.00</u>
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	458.54
6545.2 · Farrier	0.00	165.00
6545.3 · Feed/Hay	0.00	1,281.87
6545.4 · Misc Expenses	0.00	180.65
Total 6545 · Holding Expenses	<u>0.00</u>	<u>2,086.06</u>
6550 · Salaries	2,916.67	20,416.69
6560 · Payroll Expenses	223.13	1,561.91
6581 · Travel Expense	0.00	479.20
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	618.40
6705 · Facility Rental	0.00	452.00
6710 · Advertising	0.00	30.76
Total 6700 · Fundraising Expense	<u>0.00</u>	<u>1,101.16</u>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	1,101.50	3,793.12
Total 6800 · Advertising Expense	<u>1,101.50</u>	<u>3,793.12</u>
6820 · Booth registrations	0.00	903.00
6910 · Booth Supplies	0.00	69.75
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	<u>9,593.88</u>	<u>62,915.31</u>
Net Ordinary Income	-3,626.98	12,268.41

12:32 PM
01/04/15
Cash Basis

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
July 2014

	<u>Jul 14</u>	<u>Jan - Jul 14</u>
Other Income/Expense		
Other Income		
4080 · Restitution	40.00	40.00
4081 · Dividend/Interest	2.99	103.97
Total Other Income	<u>42.99</u>	<u>143.97</u>
Net Other Income	<u>42.99</u>	<u>143.97</u>
Net Income	<u><u>-3,583.99</u></u>	<u><u>12,412.38</u></u>